

U. S. MINT SERVICE,
Form No. 231 A.—Ed. 11 30 98 1,000
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco

Decr 8th

1897

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 11 893 595	By paid depositors, Coin, \$	✓ 169625
To Balance, Bars, \$	.....	By paid depositors, Bars, \$	.....
Received on Transfer Orders.....	.....	Payments on Transfer Orders.....	.....
Received by Check on Asst. Treasurer.....	.....	Deposited in Treasury.....	.....
Received from Coiner—D. E.....	✓ 100000	Reserved for Annual Assay P.E.....	✓ 400
Received from Coiner—E .....	.....	Assay Coins sent Director P.E.....	✓ 400
Received in exchange for Silver Coins.....	✓ 1435	Bars exchanged for Gold Coin.....	.....
Received Coin in exchange for Gold Bars....	.....	Balance—Coin, \$	✓ 12 121 965-
Received bars from Weigh Clerk.....	.....	Bars, \$	.....
	✓ 12 295 030-		✓ 12 295 030 -

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 51 962 243 09	By paid Silver Purchases, Coin, \$	✓ 11 94
To Balance, Bars, \$	.....	By paid Silver Deposits, Bars, \$	.....
Received on Transfer Orders.....	.....	Paid Transfer Orders and Letters.....	.....
Received from Coiner, Dollars, \$	.....	Deposited in Treasury.....	.....
Rec'd from Coiner, Fract'l Doll's, \$	.....	Exchanged for Gold Coin.....	✓ 1435-
Received from Coiner, Dimes.....	.....	Expenses distribution .....	.....
Received in Bars.....	.....	Reserved for Annual Assay—Dollars.....	.....
Received Sup't's Check on Ass't Treas'r....	.....	Assay Coins sent Director—Dollars .....	.....
	.....	Paid in change on Gold Deposits.....	✓ 11 24
	.....	Balance—Coin, \$	✓ 51 980 918 84
	.....	Bars, \$	.....
	✓ 51 982 243 09		✓ 51 982 243 09

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received						
Total.....						
By Payments.....	✓ 319048	✓ 182-	✓ 281515	✓ 191914	✓ 359498	✓ 1468235
Balance.....						

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.			BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.		
Gold. Double-Eagles.....	\$ 9263260	Silver. Standard Dollars.....	\$ 51 629 611	Currency.....	\$
Eagles.....	2139110	Half-Dollars.....	88562	Gold.....	11 680
Half-Eagles.....	724595	Quarter-Dollars.....	39524	Silver.....	
Three-Dollar Pieces.....		Dimes.....	2302184	Minor Coins.....	235
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
TOTAL.....	✓ 12 121 965-		✓ 51 980 918 84		✓ 1468235
Superintendent's Credit with the Assistant Treasurer at					

Gold
Silver
TOTAL \$

✓ 1468235
M. W. Cole
Cashier.